

Historical cost data

ISIN: DE000UN1ADF9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2025	18.2	53.2	-35.7	0	0.7
05.11.2025	2.4	31.5	-29.7	0	0.7
14.11.2025	1.5	10.4	-9.2	0	0.3
06.11.2025	2.1	12.7	-11	0	0.4
07.11.2025	1.3	6.7	-5.7	0	0.3
11.11.2025	0.7	4	-3.5	0	0.1
12.11.2025	0.6	2.8	-2.4	0	0.1
13.11.2025	0.8	4.6	-3.9	0	0.2

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